

Paid Expenditure over £250 – April 2022					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
DD	25.04.22	F&GP	£785.25	Sevenoaks Dist. Council	R. House business rates
BACS	29.04.22	APFOS	£785.00	BR Stacey Fencing	C.Hill car park fencing
BACS	29.04.22	APFOS	£277.86	Thames Water Ltd	C.Hill allot. Water
BACS	29.04.22	F&GP	£558.00	Rialtas Business Solutions	Yr end accs closedown
BACS	29.04.22	Y&C	£322.50	WHMC	Hall hire – boxing
BACS	29.04.22	F&GP	£1,533.50	KALC	Annual subscription
Paid Expenditure over £250 – May 2022					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	16.05.22	Y&C	£417.89	Goldservice Contract Cleaning	F.Hill toilets clean
BACS	16.05.22	F&GP	£450.00	Meridian Event Services	Beating the bounds grant
BACS	16.05.22	H&L	£3,131.29	Streetlights	½ annual mntnce cntrct
DD	23.05.22	F&GP	£786.00	Sevenoaks Dist. Council	Russell House business rates
BACS	29.05.22	F&GP	£6,284.50	Zurich Municipal	Insurance premium
BACS	29.05.22	APFOS	£38,228.98	Enterprise AOL Ltd	C.Hill car park creation
BACS	30.05.22	F&GP	£300.00	Crockham Hill hall	Jubilee picnic grant
Paid Expenditure over £250 – June 2022					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	18.06.22	H&L	£475.00	Streetlights	H&L repair
BACS	18.06.22	APFOS	£300.00	Nurture Landscapes Ltd	KGF mowing
BACS	18.06.22	APFOS	£315.20	Nurture Landscapes Ltd	Open space mowing
BACS	18.06.22	Y&C	£413.39	Goldservice Contract Cleaning	F.Hill public toilets clean
BACS	18.06.22	F&GP	£4,633.35	Enterprise AOL Ltd	C.Hill car park creation
DD	23.06.22	F&GP	£786.00	Sevenoaks Dist. Council	Russell House business rates
BACS	30.06.22	Y&C	£308.75	WHMC	Hall hire - boxing
BACS	30.06.22	F&GP	£502.50	KCC	Internal Audit Fee
BACS	30.06.22	APFOS	£338.62	Weed Management	The Green weed & feed
BACS	30.06.22	APFOS	£330.90	LBS Horticulture Ltd	Allot. weed control layer
BACS	30.06.22	APFOS	£1,146.25	CJS Plants	Bedding plants & watering
BACS	30.06.22	APFOS	£5,470.00	CJS Plants	Hanging baskets
BACS	30.06.22	APFOS	£695.68	Sevenoaks Mowers	Hedge trimmer
BACS	30.06.22	F&GP	£450.00	Meridian Event Services	Jubilee event grant
Paid Expenditure over £250 – July 2022					
CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	04.07.22	F&GP	£600.00	Dan Jordan Publishing	TN16 insert
DD	18.07.22	F&GP	£320.10	SES Gas Ltd	R.House gas bill
BACS	21.07.22	F&GP	£990.00	HR Services Prtnrship	HR review
DD	25.07.22	F&GP	£786.00	Sevenoaks Dist. Council	Russell House business rates
BACS	27.07.22	Y&C	£417.88	Goldservice Contract Cleaning Ltd	F.Hill public toilet cleaning
BACS	27.07.22	Y&C	£2,100.00	Play Place Innov8 CIC	Summer playscheme
BACS	27.07.22	APFOS	£600.65	Sevenoaks Dist. Council	Emptying dog bins

BACS	27.07.22	APFOS	£315.20	Nurture Landscapes Ltd	Open space mowing
BACS	27.07.22	APFOS	£318.75	Nurture Landscapes Ltd	KGF mowing
BACS	27.07.22	H&L	£1,355.00	Streetlights	LED column
BACS	30.07.22	F&GP	£326.25	Dan Jordan Publishing	TN16 August article
BACS	30.07.22	APFOS	£477.70	Weed Management	Town centre weed killing
BACS	30.07.22	F&GP	£3,967.66	Friends of Lomg Pond	Transfer of balance

Paid Expenditure over £250 – August 2022

CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	15.08.22	APFOS	£966.00	Down To Earth Trees	Tree survey
BACS	15.08.22	Y&C	£408.89	Goldservice Contract Cleaning	F.Hill public toilets clean
BACS	15.08.22	F&GP	£594.00	Wellers Headley Law	KGF north lease transfer
BACS	15.08.22	F&GP	£495.00	HR Services Prtnrship	HR review
BACS	15.08.22	F&GP	£562.73	Heliocentrix Ltd	New laptop
DD	23.08.22	F&GP	£786.00	Sevenoaks Dist. Council	Russell House business rates
BACS	27.08.22	APFOS	£28,683.20	Playdale Playgrounds	Playground refurbishment

Paid Expenditure over £250 – September 2022

CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
BACS	02.09.22	F&GP	£2,475.00	HR Services Prtnrship	HR review
DD	23.09.22	F&GP	£786.00	Sevenoaks Dist. Council	Russell House business rates
BACS	30.09.22	APFOS	£450.00	Squerryes Estate	Bloomfield allotment rent
BACS	30.09.22	F&GP	£1,000.00	PKF Littlejohn Ltd	External audit
BACS	30.09.22	H&L	£3,450.49	Npower Ltd	Streetlight electricity
BACS	30.09.22	F&GP	£280.16	Heliocentrix Ltd	IT support agreement
BACS	30.09.22	F&FP	£486.31	Heliocentrix Ltd	New desktop computer
BACS	30.09.22	APFOS	£258.00	Ovenden Signs	Defibrillator signage
BACS	30.09.22	F&GP	£300.00	Churchill School PTA	Grant
BACS	30.09.22	Y&C	£413.39	Goldservice Contract Cleaning Ltd	F.Hill toilet cleaning
BACS	30.09.22	APFOS	£1,270.00	Outdoor Restore Ltd	Seat repairs
BACS	30.09.22	APFOS	£647.02	Weed Management Ltd	KGF weed & feed
BACS	30.09.22	Y&C	£4,886.00	West Kent Extra	Boxing/Young Adventurers

Paid Expenditure over £250 – October 2022

CHEQUE	DATE	COMMITTEE	NET	PAYEE	DETAILS
DD	24.10.22	F&GP	£786.00	Sevenoaks Dist. Council	Russell House business rates
BACS	25.10.22	H&L	£3,131.29	Streetlights Ltd	½ yearly mntnce contract
BACS	25.10.22	H&L	£394.39	Npower Bus. Solutions	Streetlights electricity
BACS	25.10.22	F&GP	£2,072.30	Tony Gee	Water drainage report
BACS	25.10.22	F&GP	£289.00	SLCC	A Howells membership
BACS	25.10.22	F&GP	£1,000.00	Citizens Advice Bureau	Grant
BACS	25.10.22	Y&C	£575.13	Goldservice Contract Cleaning Ltd	F.Hill toilet cleaning
BACS	25.10.22	APFOS	£938.47	Weed Management Ltd	KGF worm suppressant
BACS	25.10.22	F&GP	£450.00	Meridian Event Services	Grant
BACS	25.10.22	APFOS	£283.50	ROSPA	KGF safety inspection

